

WARREN COUNTY
Expense Budget Exception Report
 Through Date: 11/30/2021

Account Number	Amended Budget	Y-T-D Balance	Amount Over/Under Budget	% Used
General				
Department: 1010 Legislative Board				
417 - Water/Sewer/Taxes	\$242,878.00	\$247,751.00	(\$4,873.00)	102.01%
810 - Retirement	\$33,979.00	\$32,282.06	\$1,696.94	95.01%
Department: 1011 County Administrator				
860 - Hospitalization	\$70,171.00	\$68,027.22	\$2,143.78	96.94%
Department: 1040 Clerk-Legislative Board				
865 - Dental Insurance	\$936.00	\$1,019.52	(\$83.52)	108.92%
Department: 1165 District Attorney				
860 - Hospitalization	\$140,019.00	\$132,923.94	\$7,095.06	94.93%
Department: 1168 Crime Victims-Assist.DA				
865 - Dental Insurance	\$120.00	\$120.12	(\$0.12)	100.10%
Department: 1185 Medical Examiner & Coroners				
810 - Retirement	\$5,426.00	\$5,994.67	(\$568.67)	110.48%
Department: 1340 Budget Officer				
860 - Hospitalization	\$0.00	\$3,248.16	(\$3,248.16)	+++
865 - Dental Insurance	\$0.00	\$61.05	(\$61.05)	+++
Department: 1420 Law (County Attorney)				
862 - Health Insurance Cost Reimbursement	\$750.00	\$1,270.56	(\$520.56)	169.41%
865 - Dental Insurance	\$816.00	\$784.02	\$31.98	96.08%
Department: 1430 Civil Service				
860 - Hospitalization	\$22,169.00	\$23,108.87	(\$939.87)	104.24%
865 - Dental Insurance	\$408.00	\$423.28	(\$15.28)	103.75%

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Department: 1620 Buildings				
860 - Hospitalization	\$125,876.00	\$120,644.23	\$5,231.77	95.84%
Department: 3020 Sheriff's 911 Center				
810 - Retirement	\$191,067.00	\$182,740.39	\$8,326.61	95.64%
120 - Salaries - Overtime	\$65,000.00	\$62,458.55	\$2,541.45	96.09%
Department: 3110 Sheriff's Law Enforcement				
442 - Automotive - Gas & Oil	\$144,530.72	\$141,047.08	\$3,483.64	97.59%
862 - Health Insurance Cost Reimbursement	\$2,250.00	\$2,777.54	(\$527.54)	123.45%
Department: 3120 School Resource Officers				
Sub Department: 1002 Queensbury School District				
860 - Hospitalization	\$13,611.58	\$16,326.76	(\$2,715.18)	119.95%
120 - Salaries - Overtime	\$0.00	\$2,992.87	(\$2,992.87)	+++
810 - Retirement	\$16,104.43	\$20,335.16	(\$4,230.73)	126.27%
865 - Dental Insurance	\$182.12	\$216.66	(\$34.54)	118.97%
Sub Department: 1003 North Warren School District				
830 - Social Security	\$1,829.00	\$1,818.66	\$10.34	99.43%
130 - Salaries - Part Time	\$29,494.00	\$29,333.09	\$160.91	99.45%
831 - Medicare Contribution	\$427.00	\$425.34	\$1.66	99.61%
Sub Department: 1005 Bolton School District				
120 - Salaries - Overtime	\$0.00	\$758.78	(\$758.78)	+++
Department: 3140 Probation				
861 - Retirees Hospitalization	\$58,390.00	\$63,443.42	(\$5,053.42)	108.65%
Department: 3645 Homeland Security				
Sub Department: 4113 FY20 LEMPG				

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860 - Hospitalization	\$2,640.00	\$2,867.35	(\$227.35)	108.61%
865 - Dental Insurance	\$0.00	\$50.36	(\$50.36)	+++
Department: 4013 W.I.C.				
861 - Retirees Hospitalization	\$8,832.00	\$9,886.80	(\$1,054.80)	111.94%
Department: 4018 Preventive Program				
861 - Retirees Hospitalization	\$5,585.00	\$6,049.92	(\$464.92)	108.32%
Sub Department: 0030 Disease Control				
110 - Salaries - Regular	\$118,739.90	\$115,938.57	\$2,801.33	97.64%
130 - Salaries - Part Time	\$140,000.00	\$139,019.72	\$980.28	99.30%
860 - Hospitalization	\$15,471.00	\$14,751.44	\$719.56	95.35%
Sub Department: 0035 LHD Support for Flu & COVID 19				
130 - Salaries - Part Time	\$13,068.54	\$13,069.00	(\$0.46)	100.00%
Department: 4054 Ed/Physically Hand.Children				
Sub Department: 0060 Ed.Phys.Hndcppd/Early Intervnt				
120 - Salaries - Overtime	\$0.00	\$20.81	(\$20.81)	+++
Department: 4310 Mental Health Admin.				
860 - Hospitalization	\$76,677.00	\$74,032.74	\$2,644.26	96.55%
865 - Dental Insurance	\$1,104.00	\$1,174.56	(\$70.56)	106.39%
Department: 6010 Social Services				
210 - Furniture/Furnishings	\$7,500.00	\$7,535.95	(\$35.95)	100.48%
Department: 6417 Tourism/Occupancy				
Sub Department: 0001 Tourism				
810 - Retirement	\$59,009.00	\$56,857.12	\$2,151.88	96.35%
Department: 6772 OFA-Warren County				
861 - Retirees Hospitalization	\$65,529.00	\$68,975.50	(\$3,446.50)	105.26%

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865 - Dental Insurance	\$1,584.00	\$1,733.26	(\$149.26)	109.42%
Department: 7111 Up Yonda Farm				
860 - Hospitalization	\$31,853.00	\$32,392.52	(\$539.52)	101.69%
Department: 8021 Planning (and Comm. Dev.)				
862 - Health Insurance Cost Reimbursement	\$0.00	\$1,275.24	(\$1,275.24)	+++
County Road				
Department: 3310 Traffic Control				
120 - Salaries - Overtime	\$8,000.00	\$8,451.62	(\$451.62)	105.65%
810 - Retirement	\$27,162.00	\$26,056.88	\$1,105.12	95.93%
110 - Salaries - Regular	\$148,836.00	\$140,055.22	\$8,780.78	94.10%
831 - Medicare Contribution	\$2,188.00	\$2,082.12	\$105.88	95.16%
830 - Social Security	\$9,351.00	\$8,902.93	\$448.07	95.21%
861 - Retirees Hospitalization	\$14,382.00	\$14,078.13	\$303.87	97.89%
Road Machinery				
Department: 5130 Machinery				
418 - Ins-General Liability	\$49,910.00	\$62,790.08	(\$12,880.08)	125.81%
Department: 5140 Motor Fuel Farms				
442 - Automotive - Gas & Oil	\$11,691.00	\$15,281.44	(\$3,590.44)	130.71%